
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 22, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	90-Day Bill	
CUSIP Number	9127952C4	
High Rate ¹	0.140%	
Allotted at High Price	86.48%	
Investment Rate ²	99.965000	
	0.142%	
Median Rate ³	0.130%	
Low Rate ⁴	0.100%	
Issue Date	November 26, 2010	
Maturity Date	February 24, 2011	
	Tendered	Accepted
Competitive	\$126,896,529,000	\$26,908,249,000
Noncompetitive	\$1,092,277,400	\$1,092,277,400
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$128,988,806,400	\$29,000,526,400⁶
SOMA	\$0	\$0
Total	\$128,988,806,400	\$29,000,526,400
	Tendered	Accepted
Primary Dealer ⁷	\$105,600,000,000	\$17,350,920,000
Direct Bidder ⁸	\$14,297,050,000	\$4,652,490,000
Indirect Bidder ⁹	\$6,999,479,000	\$4,904,839,000
Total Competitive	\$126,896,529,000	\$26,908,249,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$128,988,806,400/\$29,000,526,400 = 4.45

⁶ Awards to combined Treasury Direct systems = \$827,013,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.